

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/24/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize award and execution of a contract through the TEXAS MULTIPLE AWARD SCHEDULE (TXMAS) with AMERICAN MATERIAL HANDLING, INC., Lilburn, GA, for the purchase of four 8,000 pound capacity forklifts in an amount not to exceed \$206,782.

FINANCIAL INFORMATION:

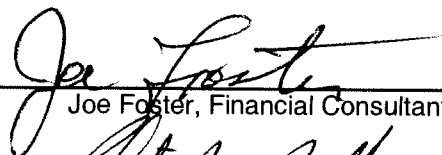
Water:

Project Name: Capital Equipment-Vehicles
Fund/Department/Unit 4180 2207 8004

| | | |
|------------------------------|-----------------|----------------------|
| Current Appropriation | \$ 8,142,367.00 | |
| Unencumbered Balance | | \$ 1,166,597.44 |
| Less Outstanding Commitments | | (762,502.00) |
| Amount of This Action | | <u>(55,077.00)</u> |
| Remaining Balance | | <u>\$ 349,018.44</u> |

Utility Finance:

Prepared By:


Joe Foster, Financial Consultant


Date: 4-2-08

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 4-2-08

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 4-3-08